

EXHIBIT F

TRUMP MODEL MANAGEMENT LLC
155 SPRING STREET, 3RD FL. NEW YORK CITY 10012

ALEXIA PALMER

2234

05/16/2014

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Batch # 866

DOC.#	DATE	LABEL	GROSS	COM	TX WITH	AMOUNT
5594	01/22/2011	CONDE NAST / EDITORIAL SHOOT	270.00	54.00	64.80	151.20
7946	06/06/2012	IMPALA , INC. IMAN COSMETICS / SHOOT DAY(S) 06/06	7,500.00	1,500.00	1,800.00	4,200.00
7946	06/06/2012	IMPALA , INC. IMAN COSMETICS / SHOOT DAY(S) 06/07	7,500.00	1,500.00	1,800.00	4,200.00
8896	12/18/2012	TRACY REESE / SHOOT DAY(S)	800.00	160.00	192.00	448.00
9051	01/28/2013	BLUEFLY / SHOOT DAY(S)	1,000.00	200.00	240.00	560.00
9509	05/07/2013	CARMEN MARC VALVO / FASHION SHOW	300.00	60.00	72.00	168.00
9532	05/06/2013	*CONDE NAST / SHOOT DAY(S) 05/06/13	250.00	50.00	60.00	140.00
9532	05/06/2013	*CONDE NAST / FITTING DAY 04/18/13	175.00	35.00	42.00	98.00
9735	05/06/2013	*METROPOLITAN MUSEUM OF ART / SHOOT DAY(S) 05/06/13	250.00	50.00	60.00	140.00
9731	05/06/2013	C.M. CONDE NAST / SHOOT DAY(S) 05/06/13	-250.00	-50.00	-60.00	-140.00
9735	05/06/2013	*METROPOLITAN MUSEUM OF ART / FITTING DAY 04/18/13	175.00	35.00	42.00	98.00
9731	05/06/2013	C.M. CONDE NAST / FITTING DAY 04/18/13	-175.00	-35.00	-42.00	-98.00
9904	05/06/2013	METROPOLITAN MUSEUM OF ART / SHOOT DAY(S) 05/06/13	250.00	50.00	60.00	140.00
9900	05/06/2013	C.M. METROPOLITAN MUSEUM OF ART / SHOOT DAY(S)	-250.00	-50.00	-60.00	-140.00
9904	05/06/2013	METROPOLITAN MUSEUM OF ART / FITTING DAY 04/18/13	175.00	35.00	42.00	98.00
9900	05/06/2013	C.M. METROPOLITAN MUSEUM OF ART / FITTING DAY 04/18/13	-175.00	-35.00	-42.00	-98.00
10078	08/24/2013	SAKS FIFTH AVENUE / SHOOT DAY(S)	500.00	100.00	120.00	280.00
10078	08/24/2013	SAKS FIFTH AVENUE / TRANSPORTATION ALLOWANCE	80.00	0.00	0.00	80.00
10783	12/16/2013	SMASHBOX COSMETICS / SHOOT DAY(S)	10,000.00	2,000.00	2,400.00	5,600.00
10783	12/16/2013	SMASHBOX COSMETICS / FLIGHT TICKET PAID BY MODE	942.30	0.00	0.00	942.30
10813	12/16/2013	SMASHBOX COSMETICS / HOTEL PAID BY MODEL	222.30	0.00	0.00	222.30
			29,539.60	5,659.00	6,780.80	17,089.80
2011014	01/26/2011	TEST - DOM SMITH				-200.00
25125652	01/25/2011	AT&T GO PHONE				-54.44
12511	01/28/2011	JOLENE - ALEXIA - SHOES				-67.85
12511	01/28/2011	JOLENE - ALEXIA AT&T CELL				-32.64
1282011	01/28/2011	CLOTHING - JOLENE CC				-188.97
2030086	02/03/2011	TED GIBSON SALON EXP. 02/03/11				-86.13
39155046	02/08/2011	FUJI - DUANE READE-MAKEUP				-25.54
39155046	02/08/2011	FUJI - DUANE READE-MOISTERIZER				-8.48
39155046	02/08/2011	FUJI - FOREVER 21-CLOTHES				-11.27
39155046	02/08/2011	FUJI - RICKY'S - MAKE UP				-27.90
155	02/08/2011	TEST - MICHAEL DONOVAN				-400.00

TRUMP MODEL MANAGEMENT LLC
155 SPRING STREET, 3RD FL. NEW YORK CITY 10012

CHECK NO.:

ALEXIA SUZETT PALMER
5AARONLD ROAD
KINGSTON 4
JAMAICA

TRUMP MODEL MANAGEMENT LLC
CORPORATE ACCOUNT

TRUMP MODEL MANAGEMENT LLC 155 SPRING STREET, 3RD FL. NEW YORK CITY 10012
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DOC.#	DATE	LABEL	GROSS	COM	TX WITH	AMOUNT
41103857	02/10/2011	AT&T PHONE TO GO				-27.22
1071	02/17/2011	PAZ TURNER- MODEL PROMO VIDEO				-250.00
2162011	02/18/2011	DR.BOBBY BUKA-DERMOTOLIST				-200.00
2092011	02/18/2011	CONNIE FLEMING-WALKING LESSONS				-75.00
2	03/02/2011	TEST - FRANCESCO DI LELLA				-400.00
62170343	03/03/2011	2/26 JFK/KINGSTON-PERSONAL				-165.00
62175309	03/03/2011	2/26 JFK/KINGSTON-CHANGE FEE				-237.30
22511	03/07/2011	TEST -HEART OF BULL STUDIO				-400.00
1	03/15/2011	TEST - GL WOOD				-500.00
243259	04/06/2011	ADMINISTRATIVE FEES				-4,000.00
152175621	05/31/2012	6/1 KINGSTON/JFK-PERSONAL				-507.21
6700	07/12/2012	TOP NOTCH COURIERS I JUNE 2012				-4.00
4	01/16/2013	CLARE BYRNE STYLIST				-214.68
141	01/17/2013	TEST -CHARLOTTE WALES				-225.00
20602013	02/12/2013	WALKING LESSONS CONNIE FLEMING				-75.00
185543	03/18/2013	BENS CAR & LIMO SVC 03/11/13				-80.85
6923	03/27/2013	SHOW PACKAGE				-900.00
186503	04/04/2013	BENS CAR & LIMO SVC 03/14/13				-98.24
195856	11/05/2013	BENS CAR & LIMO SVC. 08/23/13				-53.46
195856	11/05/2013	BENS CAR & LIMO SVC. 08/24/13				-84.09
8160646	01/08/2014	12/15 JFAK/LA-SMASHBOX				-942.30
8173747	01/08/2014	12/15 CULVER HOTEL-SMASHBOX				-222.30
7222	01/24/2014	INTERNET PROMO WEBSITE 2014				-900.00
7223	01/24/2014	PORTFOLIO PAD JAN. 2014				-40.00
62102535	02/05/2014	12/15 MUSIC EXP LIMO LA P/U				-98.00
7260	03/27/2014	PORTFOLIO PAD FEBRUARY 2014				-40.00
7262	03/27/2014	TOP NOTCH COURIER FEB. 2014				-51.01
7273	04/04/2014	PORTFOLIO PAD MARCH 2014				-40.00
7274	04/04/2014	TOP NOTCH I MARCH 2014				-51.64
228817874	04/07/2014	FEDERAL EXPRESS 03/11/14				-2.69
259009875	04/07/2014	FEDERAL EXPRESS 03/17/14				-11.16
129089999	04/07/2014	FEDERAL EXPRESS 03/17/14				-1.46
18029	05/12/2014	TOP NOTCH COURIERS II 2014				-1.25

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DOC.#	DATE	LABEL	GROSS	COM	TX WITH	AMOUNT
7304	05/12/2014	TOP NOTCH COURIERS I APRIL 2014				-61.42
7306	05/12/2014	PORTFOLIO PAD APRIL 2014				-40.00
261245350	05/13/2014	FEDERAL EXPRESS 04/07/14				-1.05
						-12,104.55
709	01/25/2011	CASH TO ALEXIA PALMER				-44.50
710	01/25/2011	CASH TO ALEXIA PALMER				-110.00
712	01/28/2011	CASH TO ALEXIA SUZETT PALMER				-200.00
716	02/01/2011	CASH TO ALEXIA SUZETT PALMER				-125.00
717	02/04/2011	CASH TO ALEXIA SUZETT PALMER				-125.00
719	02/08/2011	CASH TO ALEXIA SUZETT PALMER				-125.00
724	02/15/2011	CASH TO ALEXIA SUZETT PALMER				-125.00
730	02/22/2011	CASH TO ALEXIA SUZETT PALMER				-125.00
977	06/04/2012	CASH TO ALEXIA SUZETT PALMER				-125.00
						-1,104.50
					NET BALANCE	3,880.75
		Check # 00012871 to ALEXIA SUZETT PALMER				\$3,880.75

TRUMP MODEL MANAGEMENT LLC
155 SPRING STREET, 3RD FL. NEW YORK CITY 10012

CAPITAL ONE BANK
NEW YORK, NY 10019

CHECK NO.: 00012871
DATE: 5/16/2014

PAY TO THE ORDER OF ALEXIA SUZETT PALMER

\$ 3,880.75

*** THREE THOUSAND EIGHT HUNDRED EIGHTY AND 75 / 100 **

DOLLARS

ALEXIA SUZETT PALMER
5A ARONLD ROAD
KINGSTON 4
JAMAICA

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VOID UNLESS PRESENTED WITHIN 180 DAYS